

Convention and Exhibition Center Fund
Balance Sheet - Statutory Basis

June 30, 2004
 (Amounts in thousands)

	2004	2003
ASSETS		
Cash and short-term investments.....	\$ 146,339	\$ 174,810
Total assets.....	\$ 146,339	\$ 174,810
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 16,188	\$ -
Total liabilities.....	16,188	-
Fund balance:		
Designated for specific purpose.....	130,151	174,810
Total fund balance (deficit).....	130,151	174,810
Total liabilities and fund balance.....	\$ 146,339	\$ 174,810

Convention and Exhibition Center Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2004
 (Amounts in thousands)

	2004	2003
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Taxes.....	\$ 35,103	\$ 54,031
Miscellaneous.....	1,882	2,616
Total revenues.....	<u>36,985</u>	<u>56,647</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	<u>36,985</u>	<u>56,647</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Treasurer and Receiver-General.....	12,266	-
Administration and finance.....	<u>69,378</u>	<u>22,815</u>
Total expenditures.....	<u>81,644</u>	<u>22,815</u>
Other financing uses:		
Operating transfers out.....	-	-
Total other financing uses.....	-	-
Total expenditures and other financing uses.....	<u>81,644</u>	<u>22,815</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(44,659)	33,832
Fund balance (deficit) at beginning of year.....	<u>174,810</u>	<u>140,978</u>
Fund balance (deficit) at end of year.....	<u>\$ 130,151</u>	<u>\$ 174,810</u>